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United Nations Disarmament Information Programme

Report of the Secretary-General

Addendum

VII. Voluntary Trust Fund

1. The information and outreach activities of the Department for Disarmament Affairs are supported by the Voluntary Trust Fund for the United Nations Disarmament Information Programme, against which, for the period from July 1996 through June 1998, $360,587 was charged in convertible currency and nil in non-convertible currency. The provisional available balance that remained in the Voluntary Trust Fund as of 30 June 1998 amounted to $364,608 in convertible and $14,132 in non-convertible currencies (at official rates as at 30 June 1998). Any remaining funds will be used for the implementation of 1998 activities. Use of non-convertible resources remaining in the Fund will be determined in consultation with donor countries at a later stage. The provisional summary status of the Fund as of 30 June 1998 is described in the annex to the present document.

2. Information activities continue to benefit from the generosity of member States. The Department for Disarmament Affairs is grateful for all donations and suggestions for particular projects. During the period from July 1996 to June 1998, the United Nations received a total of $203,114 in contributions from the following 15 States: Belgium, Canada, Cyprus, Finland, Germany, Indonesia, Japan, Mexico, New Zealand, Norway, Pakistan, Panama, the Republic of Korea, Seychelles and Thailand.

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Annex

Voluntary Trust Fund for the United Nations Disarmament Information Programme

Summary status as at 30 June 1998

(United States dollars)

	Convertible	*Non-convertible*	*Total*
I. Income			
1982–June 1996			
Pledges by Member States	2 505 696	4 421 811	6 927 507
Contributions from private sources	211 121	—	211 121
Interest income	278 588	5 845	284 433
Miscellaneous income	11 777	—	11 777
Subtotal	**3 007 182**	**4 427 656**	**7 434 838**
July 1996–June 1998			
Pledges by Member States	171 166	—	171 166
Contributions from private sources	1 000	—	1 000
Subventions	2 700	—	2 700
Interest income	65 418	82	65 500
Miscellaneous income	300	—	300
Subtotal	**240 584**	**82**	**240 666**
Total income (1982–June 1998)	**3 247 766**	**4 427 738**	**7 675 504**
II. Expenditures			
1982–June 1996	2 353 167	2 629 001	4 982 168
July 1996–June 1998	360 587	—	360 587
Total expenditure (1982-June 1998)	**2 713 754**	**2 629 001**	**5 342 755**
III. Status as at 30 June 1998			
Pledges and contributions			
Total pledges and contributions (1982–June 1998)	3 247 766	4 427 738	7 675 504
Less: Deposited pledges/contributions	3 235 562	4 427 738	7 663 300
Less: Net loss on exchange on pledges	171	—	171
Outstanding pledges	**12 033**	**—**	**12 033**
Deposited pledges and contributions	3 235 562	4 427 738	7 663 300
Less: Loss on exchange on cash balance	157 200	1 784 605	1 941 805
Less: Total expenditure (1982–June 1998)	2 713 754	2 629 001	5 342 755
Balance excluding unpaid pledges as at 30 June 1998	**364 608**	**14 132**	**378 740**